

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Gainesboro	1687							
BEER TAX								
CITY OF GAINESBORO		802	BEER TAX				10/20/2003	\$235.00
CITY OF GAINESBORO		802	BEER TAX				4/20/2004	\$201.21
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$436.21
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF GAINESBORO		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$167.17
CITY OF GAINESBORO		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$165.71
CITY OF GAINESBORO		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$165.71
CITY OF GAINESBORO		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$165.84
CITY OF GAINESBORO		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$165.84
CITY OF GAINESBORO		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$165.84
CITY OF GAINESBORO		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$165.84
CITY OF GAINESBORO		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$165.84
CITY OF GAINESBORO		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$165.84
CITY OF GAINESBORO		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$165.91
CITY OF GAINESBORO		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$165.91
CITY OF GAINESBORO		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$165.91

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$1,991.36
EXCISE TAX								
CITY OF GAINESBORO		802	EXCISE TAX				3/20/2004	\$8,513.33
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$8,513.33
GASOLINE AND MOTOR FUEL TAX								
CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$461.94
CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,449.60
CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$248.89
CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$235.47
CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,478.99
CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$437.03
CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$436.86
CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,496.75
CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$235.38
CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$438.78
CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,414.57
CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$236.41
CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$233.79
CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$433.91
CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,470.54
CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$394.71
CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$212.67
CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,428.47

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CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$237.11
CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,507.44
CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$440.07
CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,411.67
CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$225.41
CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$418.37
CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,272.10
CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$383.77
CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$206.77
CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$191.64
CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,280.41
CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$355.68
CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,390.95
CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$230.31
CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$427.45
CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,452.34
CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$229.53
CITY OF GAINESBORO		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$426.00
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$24,831.78
INCOME TAX								
CITY OF GAINESBORO		802	INCOME TAX				7/31/2003	\$4,637.95
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$4,637.95

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SALES TAX								
CITY OF GAINESBORO		802	SALES TAX				7/20/2003	\$4,558.37
CITY OF GAINESBORO		802	SALES TAX				8/20/2003	\$4,650.10
CITY OF GAINESBORO		802	SALES TAX				9/20/2003	\$4,192.02
CITY OF GAINESBORO		802	SALES TAX				10/20/2003	\$4,298.62
CITY OF GAINESBORO		802	SALES TAX				11/20/2003	\$4,260.43
CITY OF GAINESBORO		802	SALES TAX				12/20/2003	\$4,214.19
CITY OF GAINESBORO		802	SALES TAX				1/20/2004	\$4,095.85
CITY OF GAINESBORO		802	SALES TAX				2/20/2004	\$5,221.67
CITY OF GAINESBORO		802	SALES TAX				3/20/2004	\$3,785.14
CITY OF GAINESBORO		802	SALES TAX				4/20/2004	\$3,869.72
CITY OF GAINESBORO		802	SALES TAX				5/20/2004	\$4,406.61
CITY OF GAINESBORO		802	SALES TAX				6/20/2004	\$4,331.88
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$51,884.60
TELECOMMUNICATIONS SALES TAX								
CITY OF GAINESBORO		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$14.13
CITY OF GAINESBORO		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$13.66
CITY OF GAINESBORO		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$15.85
CITY OF GAINESBORO		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$14.97
CITY OF GAINESBORO		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$13.95
CITY OF GAINESBORO		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$12.69
CITY OF GAINESBORO		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$12.32
CITY OF GAINESBORO		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$4.08
CITY OF GAINESBORO		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$22.38

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CITY OF GAINESBORO		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$7.56
CITY OF GAINESBORO		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$10.46
CITY OF GAINESBORO		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$10.10
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$152.15
TVA - IN LIEU OF TAX								
CITY OF GAINESBORO		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,451.23
CITY OF GAINESBORO		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,451.23
CITY OF GAINESBORO		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,451.23
CITY OF GAINESBORO		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,451.23
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$5,804.92
Total For All Revenue Sources								\$98,252.30